

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH AUGUST 31, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH AUGUST 31, 2021

FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FAVORABLE (UNFAVORABLE)		
			FISCAL YEAR	FISCAL YEAR	
2022-2023	2022-2023	2022-2023	2022-2023	2021-2022	
BUDGET	ACTUAL	PERCENT RECEIVED	VARIANCE	ACTUAL	
STATE OF CONNECTICUT					
EDUCATION					
EQUALIZED COST SHARING	\$316,189	\$0	0.00%	(316,189)	\$0
HEALTH & WELFARE	\$6,359	\$0	0.00%	(6,359)	\$0
SUB TOTAL	322,548	0	0.00%	(322,548)	0
GENERAL GOVERNMENT					
TIERED PILOT	316,181	0	0.00%	(316,181)	\$0
CIVIL PREPAREDNESS	9,713	0	0.00%	(9,713)	\$0
TELECOMMUNICATIONS PROPERTY TAX	48,729	0	0.00%	(48,729)	\$0
TOWN AID ROADS-IMPROVED	316,431	0	0.00%	(316,431)	\$158,216
LOCAL CAPITAL IMPROVEMENT (LOCIP)	115,890	0	0.00%	(115,890)	\$0
SDE STATE GRANT	14,000	0	0.00%	(14,000)	\$0
ENHANCEMENT 911	22,981	5,604	24.39%	(17,377)	\$6,193
TOTAL GENERAL GOVERNMENT	843,925	5,604	0.66%	(838,321)	164,409
TOTAL STATE OF CONNECTICUT	1,166,473	5,604	0.48%	(1,160,869)	164,409
OTHER SOURCES					
EDUCATION					
TUITION	83,432	9,604	11.51%	(73,828)	280
RENT & MISCELLANEOUS	4,930	0	0.00%	(4,930)	0
SUB TOTAL	88,362	9,604	10.87%	(78,758)	280

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WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH AUGUST 31, 2021

GENERAL GOVERNMENT	FISCAL YEAR 2022-2023 BUDGET	FISCAL YEAR 2022-2023 ACTUAL	FISCAL YEAR 2022-2023 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE)	
				FISCAL YEAR 2022-2023 VARIANCE	FISCAL YEAR 2021-2022 ACTUAL
INTEREST & LIENS	321,563	41,541	12.92%	(280,022)	69,312
INTEREST ON INVESTMENTS	110,000	170,997	155.45%	60,997	14,326
RECREATION & PARKS	75,000	150,406	200.54%	75,406	122,095
COMMUNITY USE OF SCHOOLS	0	0	#DIV/0!	0	100
BUILDING INSPECTOR	350,000	139,741	39.93%	(210,259)	64,353
LICENSE, FEE, PERMIT, FINE	40,159	4,242	10.56%	(35,918)	13,707
WATER MAIN ASSESSMENTS	0	0	#DIV/0!	0	125
NL RADIO COMM. NETWORK USE FEE	72,000	0	0.00%	(72,000)	0
BULKY WASTE FEES	70,000	21,464	30.66%	(48,536)	21,935
MISCELLANEOUS	69,306	9,985	14.41%	(59,321)	4,947
CONVEYANCE TAX	200,000	68,073	34.04%	(131,927)	85,800
EMS-REG COMM CTR FEES	6,000	0	0.00%	(6,000)	0
SEWER ASSESSMENTS	0	0	#DIV/0!	0	185
PLANNING& ZONING, ZBA, CONSRV COMM	38,500	21,264	55.23%	(17,236)	12,995
TOWN CLERK FEES	200,000	30,754	15.38%	(169,247)	41,530
TIPPING FEES	200,000	0	0.00%	(200,000)	0
RECYCLING	25,000	0	0.00%	(25,000)	5,683
COST SHARING PRR	0	187,367	#DIV/0!	187,367	0
TRANSFERS FROM OTHER FUNDS	0.00	0	#DIV/0!	0	5,597
TRANSFERS IN-PY ENCUMBRANCES	0	0	#DIV/0!	0	650
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	0	0.00%	(10,000)	0
AMBULANCE OPERATING SUBSIDY	0	0	#DIV/0!	0	2,000
YSB BOE CLERICAL STIPEND	5,000	0	0.00%	(5,000)	0
RENTAL OF BUILDINGS	75,000	23,429	31.24%	(51,571)	22,714
SENIOR SERVICES	10,796	2,288	21.19%	(8,508)	12,991
VERSA KART/BLUE BOXES	5,000	1,980	39.60%	(3,020)	2,780
SUB TOTAL	1,883,324	873,531	46.38%	(1,009,793)	503,825
TOTAL OTHER SOURCES	1,971,686	883,135	44.79%	(1,088,551)	504,105
PROPERTY TAXATION					
CURRENT PROPERTY TAX	95,943,064	71,124,349	74.13%	(24,818,715)	68,693,188
PRIOR YEAR TAXES	300,000	27,657	9.22%	(272,343)	31,538
TOTAL PROPERTY TAXATION	96,243,064	71,152,006	73.93%	(25,091,058)	68,724,726
TOTAL REVENUES	99,381,223	72,040,746	72.49%	(27,340,477)	69,393,240

**GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2022-2023, THROUGH AUGUST 31, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2021-2022, THROUGH AUGUST 31, 2021**

	FISCAL YEAR2023 APPROPRIATED	FISCAL YEAR2023 ACTUAL	FISCAL YEAR2023 PERCENT EXPENDED	FISCAL YEAR2023 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2021-2022 ACTUAL
GENERAL GOVERNMENT					
Board of Selectmen	\$207,605	\$29,508	14.21%	178,097	\$53,571
Registrar of Voters	\$78,204	\$23,606	30.18%	54,598	\$11,557
Board of Finance	\$66,673	\$61,979	92.96%	4,694	\$59,496
Assessor	\$259,344	\$46,138	17.79%	213,206	\$35,133
Board of Assessment Appeals	\$1,620	\$163	10.04%	1,457	\$0
Tax Collector	\$210,139	\$50,734	24.14%	159,405	\$51,357
Finance Department	\$703,709	\$160,603	22.82%	543,106	\$179,451
Legal Department	\$295,000	\$32,262	10.94%	262,738	(\$4,558)
Town Clerk	\$275,739	\$34,536	12.52%	241,203	\$59,183
Planning and Zoning	\$657,972	\$92,487	14.06%	565,485	\$95,871
Building Maintenance	\$842,389	\$193,410	22.96%	648,979	\$69,247
Insurance	\$4,728,672	\$1,224,722	25.90%	3,503,950	\$1,377,156
Economic Development Commission	\$27,471	\$1,137	4.14%	26,334	\$7,268
Conservation Commission	\$18,250	\$1,303	7.14%	16,947	\$1,087
Zoning Board of Appeals	\$4,310	2,988	69.33%	1,322	2,793
Retirement Commission	\$6,333,067	\$2,065,934	32.62%	4,267,133	\$1,680,265
R.T.M.	\$18,903	\$13,079	69.19%	5,824	\$13,060
Building Department	\$316,641	\$33,650	10.63%	282,991	\$38,146
Youth Service Bureau	\$272,160	\$44,330	16.29%	227,830	\$46,756
Social Service Grants/Miscellaneous	\$86,473	\$11,552	13.36%	74,921	\$70,300
Contingency Fund	\$264,225	0	0.00%	264,225	0
Emergency Management	\$1,068,486	\$158,552	14.84%	909,934	\$142,858
Fire Services	\$3,408,420	\$1,139,305	33.43%	2,269,115	\$1,161,327
Police Department	\$6,428,214	\$915,243	14.24%	5,512,971	\$901,688
Public Works Department	\$4,709,563	\$1,661,620	35.28%	3,047,943	\$1,564,069
Conservation of Health	\$148,126	148,126	100.00%	(0)	0
Public Health Nursing	\$26,000	24,000	92.31%	2,000	7,917
Senior Citizens Commission	\$494,493	62,585	12.66%	431,908	\$81,897
Waterford Public Library	\$999,475	\$167,173	16.73%	832,302	\$179,352

**GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2022-2023, THROUGH AUGUST 31, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2021-2022, THROUGH AUGUST 31, 2021**

	FISCAL YEAR2023 APPROPRIATED	FISCAL YEAR2023 ACTUAL	FISCAL YEAR2023 PERCENT EXPENDED	FISCAL YEAR2023 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2021-2022 ACTUAL
Recreation and Parks	\$1,447,681	\$354,777	24.51%	1,092,904	\$295,180
Flood and Erosion Control Bd.	\$2,138	331	15.50%	1,807	211
Ethics Commission	\$850	0	0.00%	850	49
Human Resources	\$259,856	\$107,304	41.29%	152,552	\$25,231
Information Technology	\$1,160,391	\$638,946	55.06%	521,445	\$518,233
Transfer to Waterford Week Activity Fund	\$4,750	\$4,750	100.00%	0	\$4,750
Transfer to Waterford Shellfish Fund	\$1,721	\$1,721	100.00%	0	\$2,000
Transfer to Capital Improvement Fund	\$2,946,905	\$2,946,905	100.00%	0	\$2,964,754
Transfer to Capital & Non-Recurring Fund	\$1,238,824	\$1,238,824	100.00%	0	\$900,600
Transfer to Dog Fund	\$60,000	\$60,000	100.00%	0	\$60,000
Debt Service	\$7,197,640	\$4,528,916	62.92%	2,668,724	\$5,169,791
Total General Government	\$47,272,099	\$18,283,198	38.68%	\$28,988,901	\$17,827,046
Board of Education	\$52,109,124	\$3,175,280	6.09%	48,933,844	\$4,228,562
Total General Fund	\$99,381,223	\$21,458,479	21.59%	\$77,922,744	\$22,055,608

**TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF AUGUST 31, 2022**

Revenues:

Investment Income	11,088
State of Connecticut Grants	52,000
Vehicle Rentals	7,950
Sale of Vehicles	13,390
Sale of Equipment	<u>1,632</u>
Total Revenues	<u><u>86,060</u></u>

Expenditures:

Equipment Replacement	273,659
Vehicle Replacement	<u>817,380</u>
Total Expenditures	<u><u>1,091,039</u></u>
Excess (Deficiency) of Revenues Over Expenditures	(1,004,979)

Other Financing Sources (Uses):

Transfers from other funds	<u>800,000</u>
Total Other Financing Sources (Uses)	800,000

Net Change in Fund Balances	(204,979)
Fund Balances - Beginning	<u>3,157,810</u>
Fund Balances - Ending	<u><u>2,952,831</u></u>

**TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF AUGUST 31, 2022**

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57639 REVALUATION	(\$119,993.22)	\$332,700.00	\$0.00	\$212,706.78
20511-57767 NEVINS COTTAGE STRUCTURAL REPAIRS	\$20,715.00	\$100,000.00	\$0.00	\$120,715.00
20511-57788 COMMUNITY CENTER HVAC CONTROL SEPARATION	\$49,800.00	\$0.00	\$0.00	\$49,800.00
20511-57839 TOWN HALL EMERGENCY EGRESS	\$41,275.00	\$0.00	\$0.00	\$41,275.00
20511-57856 JORDAN VILLAGE SIDEWALKS	\$80,239.95	\$0.00	\$0.00	\$80,239.95
20502-48043 JORDAN VILLAGE SIDEWALK GRANT	\$0.00	\$280,000.00	\$0.00	\$280,000.00
20511-57857 CIVIC TRIANGLE UPGRADES	\$0.53	\$0.00	\$0.00	\$0.53
20511-57866 TOWN HALL FRONT DOOR	\$29,885.61	\$0.00	\$0.00	\$29,885.61
20511-57870 MAGO POINT IMPROVEMENTS	\$0.00	\$400,000.00	\$0.00	\$400,000.00
20511-57871 PUBLIC SAFETY BLDG HVAC	\$0.00	\$62,045.00	\$0.00	\$62,045.00
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$186,363.00	\$0.00	\$0.00	\$186,363.00
20511-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$35.00	\$0.00	\$0.00	\$35.00
20511-57875 TEMP OIL TANK EUGENE O'NEILL	\$1,094.28	\$0.00	\$0.00	\$1,094.28
20511-57876 SW SCHOOL UNDERGROUND TANK	\$117,500.00	\$0.00	\$0.00	\$117,500.00
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$0.00	\$740,165.00	\$0.00	\$740,165.00
20523-57733 OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	\$500.00	\$2,990,000.00	\$0.00	\$2,990,500.00
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$213,700.00	\$0.00	\$0.00	\$213,700.00
20507-59205 FUNDING OFFSETS FY18 DEBT SERVICE-OSWEGATCHIE FIRE	\$0.00	(\$3,000,000.00)	\$0.00	(\$3,000,000.00)
20523-57751 ELECTRICAL UPGRADE-JORDAN	\$28,688.25	\$0.00	\$0.00	\$28,688.25
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00	\$25,000.00
20523-57826 FIRE SERVICES HYDRAULIC EQUIPMENT	(\$0.00)	\$19,000.00	\$0.00	\$19,000.00
20523-57836 FIRE SERVICES CARPET REPLACEMENT	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20523-57838 FIRE SERVICES PRE EMPTION LIGHT REPAIRS	\$0.00	\$50,000.00	\$0.00	\$50,000.00
20530-57695 MUNICIPAL COMPLEX RENOVATION	\$354,971.07	\$6,100,833.00	\$0.00	\$6,455,804.07
20507-59205 FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	(\$1,251,500.00)	(\$6,000,000.00)	\$0.00	(\$7,251,500.00)
20530-57696 MUNICIPAL COMPLEX CLEAN UP	\$4,370.23	\$0.00	\$0.00	\$4,370.23
20530-57815 REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	\$83,447.00	\$0.00	\$0.00	\$83,447.00
20530-57832 LED STREETLIGHT CONVERSION	\$16,125.54	\$0.00	\$0.00	\$16,125.54
20530-57867 NIAN TIC RIVER SIDEWALK PLAN	\$0.00	\$35,000.00	\$0.00	\$35,000.00
20530-57868 BRIDGE ENGINEERING PLAN	\$0.00	\$35,000.00	\$0.00	\$35,000.00
20530-57869 CROSSROAD TRAFFIC SIGNAL STUDY	\$0.00	\$20,000.00	\$0.00	\$20,000.00
20530-57877 RESURFACE ROADS LAKE PONDS ETC	\$980,215.00	\$0.00	\$0.00	\$980,215.00
20531-55771 HARVEY AVENUE PUMP STATION REHAB	\$19,422.12	\$0.00	\$0.00	\$19,422.12
20531-57685 I/I MITIGATION & CONTROL	\$310,985.86	\$0.00	\$0.00	\$310,985.86
20531-57802 FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	\$0.00	\$43,000.00	\$0.00	\$43,000.00
20531-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	\$5,438.00	\$544,000.00	\$0.00	\$549,438.00
20531-57817 WASTEWATER PS FLOOD PROTECTION	\$30.10	\$85,000.00	\$0.00	\$85,030.10
20536-57848 LIBRARY HVAC UPGRADE	\$0.00	\$1,091,200.00	\$0.00	\$1,091,200.00
20500-49000 CT PUBLIC LIBRARY CONSTRUCTION GRANT	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)
20537-57735 LEARY PARK ROAD /PARKING LOT	\$0.00	\$20,000.00	\$0.00	\$20,000.00

**TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF AUGUST 31, 2022**

	<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
20537-57854 WTFD BEACH PARK IMPROVEMENTS	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20541-57328 ALEWIFE COVE DREDGING	\$0.00	\$37,500.00	\$0.00	\$37,500.00
20547-57747 UPS SYSTEM FOR COMMUNICATIONS	\$0.33	\$1,585.00	\$0.00	\$1,585.33
20547-57846 FIBER UPGRADE	\$5,380.00	\$22,620.00	\$0.00	\$28,000.00
20547-57847 TOWN-WIDE CAMERA SYSTEM	\$0.00	\$85,000.00	\$0.00	\$85,000.00
20547-57860 PHONE SYSTEM UPGRADE	\$0.00	\$16,000.00	\$0.00	\$16,000.00
20547-57861 SWITCHES	\$20,242.00	\$2,258.00	\$0.00	\$22,500.00
20500-43600 TURF FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00	\$4,815.00
20560-57822 IT LEARNING BOARDS -END OF LIFE	\$15,074.80	\$438,067.88	\$0.00	\$453,142.68
20560-57828 QH 10-YR RETRO COMMISSIONING	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20560-57833 TENNIS COURTS	\$0.00	\$52,300.00	\$0.00	\$52,300.00
20560-57841 BUS LOT OFFICE	\$0.00	\$150,000.00	\$0.00	\$150,000.00
20560-57842 SCHOOL SECURITY	\$32,175.00	\$0.00	\$0.00	\$32,175.00
205-31520 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$2,722,614.86	\$2,722,614.86
TOTAL	\$1,246,180.45	\$4,623,088.88	\$2,722,614.86	\$8,591,884.19

TOWN OF WATERFORD
 CAPITAL AND NON-RECURRING EXPENDITURE FUND
 FUND BALANCE DESIGNATION AND APPROPRIATION
 JULY 1, 2022 TO JUNE 30, 2023
 AS OF AUGUST 31, 2022

		BEGINNING		FY23 RTM			INTEREST INC	OTHER REVENUES	AVAILABLE				
		APPROPRIATIONS	BALANCE	UNDESIGNATED	XFER IN DESIGNATED	FISCAL YEAR 2022-2023			TO DATE				
			DESIGNATED			APPROPRIATED			DESIGNATED	UNDESIGNATED	EXPENDED	APPROPRIATED	DESIGNATED
20501-57639	REVALUATION	\$139,306.78	\$257,700.00	\$0.00	\$75,000.00					(\$119,993.22)	\$332,700.00	\$0.00	
20511-57767	NEVINS COTTAGE STRUCTURAL REPAIRS	\$20,715.00	\$100,000.00	\$0.00						\$20,715.00	\$100,000.00	\$0.00	
20511-57788	COMMUNITY CENTER HVAC CONTROL SEPARATION	\$49,800.00	\$0.00	\$0.00						\$49,800.00	\$0.00	\$0.00	
20511-57839	TOWN HALL EMERGENCY EGRESS	\$41,275.00	\$0.00	\$0.00						\$41,275.00	\$0.00	\$0.00	
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	\$99,783.30	\$0.00	\$0.00			\$99,783.30			\$0.00	\$0.00	\$0.00	
20511-57856	JORDAN VILLAGE SIDEWALKS	\$403,450.95	\$0.00	\$0.00			\$323,211.00			\$80,239.95	\$0.00	\$0.00	
20502-48043	JORDAN VILLAGE SIDEWALK GRANT	\$0.00	\$0.00	\$0.00				\$280,000.00		\$0.00	\$280,000.00	\$0.00	
20511-57857	CIVIC TRIANGLE UPGRADES	\$4,100.53	\$0.00	\$0.00			\$4,100.00			\$0.53	\$0.00	\$0.00	
20511-57866	TOWN HALL FRONT DOOR	\$31,173.86	\$0.00	\$0.00			\$1,288.25			\$29,885.61	\$0.00	\$0.00	
20511-57870	MAGO POINT IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$400,000.00					\$0.00	\$400,000.00	\$0.00	
20511-57871	PUBLIC SAFETY BLDG HVAC	\$0.00	\$0.00	\$0.00	\$62,045.00					\$0.00	\$62,045.00	\$0.00	
20511-57872	ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$391,813.00	\$0.00	\$0.00			\$205,450.00			\$186,363.00	\$0.00	\$0.00	
20511-57874	RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$250,000.00	\$0.00	\$0.00			\$249,965.00			\$35.00	\$0.00	\$0.00	
20511-57875	TEMP OIL TANK EUGENE O'NEILL	\$1,991.55	\$0.00	\$0.00			\$897.27			\$1,094.28	\$0.00	\$0.00	
20511-57876	SW SCHOOL UNDERGROUND TANK	\$153,793.46	\$0.00	\$0.00			\$36,293.46			\$117,500.00	\$0.00	\$0.00	
20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$0.00	\$740,165.00	\$0.00						\$0.00	\$740,165.00	\$0.00	
20523-57733	OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	\$500.00	\$2,990,000.00	\$0.00						\$500.00	\$2,990,000.00	\$0.00	
20507-59205	FUNDING OFFSETS FY18 DEBT SERVICE-OSWEGATCHIE FIRE	\$0.00	(\$3,000,000.00)	\$0.00						\$0.00	(\$3,000,000.00)	\$0.00	
20523-57751	ELECTRICAL UPGRADE-JORDAN	\$40,175.25	\$0.00	\$0.00			\$11,487.00			\$28,688.25	\$0.00	\$0.00	
20523-57791	JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00						\$0.00	\$25,000.00	\$0.00	
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	\$213,700.00	\$0.00	\$0.00						\$213,700.00	\$0.00	\$0.00	
20523-57826	FIRE SERVICES HYDRAULIC EQUIPMENT	\$6,650.84	\$19,000.00	\$0.00			\$6,650.84			(\$0.00)	\$19,000.00	\$0.00	
20523-57836	FIRE SERVICES CARPET REPLACEMENT	\$0.00	\$30,000.00	\$0.00						\$0.00	\$30,000.00	\$0.00	
20523-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	\$0.00	\$50,000.00	\$0.00						\$0.00	\$50,000.00	\$0.00	
20530-55850	CROSS ROAD DESIGN WORK	\$1,464.59	\$0.00	\$0.00			\$1,464.59			(\$0.00)	\$0.00	\$0.00	
20530-57695	MUNICIPAL COMPLEX RENOVATION	\$414,352.22	\$6,100,833.00	\$0.00			\$59,381.15			\$354,971.07	\$6,100,833.00	\$0.00	
20507-59205	FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	(\$1,251,500.00)	(\$6,000,000.00)	\$0.00						(\$1,251,500.00)	(\$6,000,000.00)	\$0.00	
20530-57696	MUNICIPAL COMPLEX CLEAN UP	\$4,370.23	\$0.00	\$0.00						\$4,370.23	\$0.00	\$0.00	
20530-57815	REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	\$95,690.48	\$0.00	\$0.00			\$12,243.48			\$83,447.00	\$0.00	\$0.00	
20530-57832	LED STREETLIGHT CONVERSION	\$16,125.54	\$0.00	\$0.00						\$16,125.54	\$0.00	\$0.00	
20530-57867	NIANTIC RIVER SIDEWALK PLAN	\$0.00	\$0.00	\$0.00	\$35,000.00					\$0.00	\$35,000.00	\$0.00	
20530-57868	BRIDGE ENGINEERING PLAN	\$0.00	\$0.00	\$0.00	\$35,000.00					\$0.00	\$35,000.00	\$0.00	
20530-57869	CROSSROAD TRAFFIC SIGNAL STUDY	\$0.00	\$0.00	\$0.00	\$20,000.00					\$0.00	\$20,000.00	\$0.00	
20530-57877	RESURFACE ROADS LAKE PONDS ETC	\$1,705,358.00	\$0.00	\$0.00			\$725,143.00			\$980,215.00	\$0.00	\$0.00	
20531-55771	HARVEY AVENUE PUMP STATION REHAB	\$19,422.12	\$0.00	\$0.00						\$19,422.12	\$0.00	\$0.00	
20531-57685	I/I MITIGATION & CONTROL	\$312,063.86	\$0.00	\$0.00			\$1,078.00			\$310,985.86	\$0.00	\$0.00	
20531-57802	FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	\$0.00	\$43,000.00	\$0.00						\$0.00	\$43,000.00	\$0.00	
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHA	\$295,840.97	\$544,000.00	\$0.00			\$290,402.97			\$5,438.00	\$544,000.00	\$0.00	
20531-57817	WASTEWATER PS FLOOD PROTECTION	\$30.10	\$85,000.00	\$0.00						\$30.10	\$85,000.00	\$0.00	
20536-57848	LIBRARY HVAC UPGRADE	\$0.00	\$545,600.00	\$0.00	\$545,600.00					\$0.00	\$1,091,200.00	\$0.00	
20500-49000	CT PUBLIC LIBRARY CONSTRUCTION GRANT	\$0.00	\$0.00	\$0.00	(\$250,000.00)					\$0.00	(\$250,000.00)	\$0.00	

TOWN OF WATERFORD
 CAPITAL AND NON-RECURRING EXPENDITURE FUND
 FUND BALANCE DESIGNATION AND APPROPRIATION
 JULY 1, 2022 TO JUNE 30, 2023
 AS OF AUGUST 31, 2022

	APPROPRIATIONS	BEGINNING		FY23 RTM			INTEREST INC	OTHER REVENUES	AVAILABLE				
		BALANCE		XFER IN DESIGNATED	FISCAL YEAR 2022-2023				TO DATE				
		DESIGNATED	UNDESIGNATED		APPROPRIATED	DESIGNATED			UNDESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	
20537-57735 LEARY PARK ROAD /PARKING LOT	\$0.00	\$20,000.00	\$0.00						\$0.00	\$20,000.00	\$0.00		
20537-57854 WTFD BEACH PARK IMPROVEMENTS	\$0.00	\$30,000.00	\$0.00						\$0.00	\$30,000.00	\$0.00		
20541-57328 ALEWIFE COVE DREDGING	\$0.00	\$37,500.00	\$0.00						\$0.00	\$37,500.00	\$0.00		
20547-57747 UPS SYSTEM FOR COMMUNICATIONS	\$0.33	\$1,585.00	\$0.00						\$0.33	\$1,585.00	\$0.00		
20547-57846 FIBER UPGRADE	\$5,380.00	\$22,620.00	\$0.00						\$5,380.00	\$22,620.00	\$0.00		
20547-57847 TOWN-WIDE CAMERA SYSTEM	\$0.00	\$85,000.00	\$0.00						\$0.00	\$85,000.00	\$0.00		
20547-57860 PHONE SYSTEM UPGRADE	\$0.00	\$16,000.00	\$0.00						\$0.00	\$16,000.00	\$0.00		
20547-57861 SWITCHES	\$20,242.00	\$2,258.00	\$0.00						\$20,242.00	\$2,258.00	\$0.00		
20500-43600 TURF FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00						\$0.00	\$4,815.00	\$0.00		
20560-57822 IT LEARNING BOARDS -END OF LIFE	\$174,590.29	\$121,888.88	\$0.00	\$316,179.00			\$159,515.49		\$15,074.80	\$438,067.88	\$0.00		
20560-57828 QH 10-YR RETRO COMMISSIONING	\$0.00	\$30,000.00	\$0.00						\$0.00	\$30,000.00	\$0.00		
20560-57833 TENNIS COURTS	\$0.00	\$52,300.00	\$0.00						\$0.00	\$52,300.00	\$0.00		
20560-57841 BUS LOT OFFICE	\$0.00	\$150,000.00	\$0.00						\$0.00	\$150,000.00	\$0.00		
20560-57842 SCHOOL SECURITY	\$32,175.00	\$0.00	\$0.00						\$32,175.00	\$0.00	\$0.00		
205-31520 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$2,689,674.69					\$32,940.17			\$2,722,614.86		
	\$3,693,835.25	\$3,104,264.88	\$2,689,674.69	\$1,238,824.00	\$0.00	\$0.00	\$0.00	\$2,447,654.80	\$32,940.17	\$280,000.00	\$1,246,180.45	\$4,623,088.88	\$2,722,614.86

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
AUGUST 31, 2022**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/	BALANCE	PERCENT	TRANSFERS
				ENCUMBERED		EXPENDED	OUT
30123-55738	BOS FY23	FLEET MANAGEMENT PLAN	800,000.00	800,000.00	0.00	100.0%	800,000.00 TO FLEET MANAGEMENT FUN
30716-55793	FINANCE (IT) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	160,308.18	9,691.82	94.3%	
31117-55803	BLDG MAINT FY17	PARKING LOT -YOUTH SERVICES	300,000.00	7,200.00	292,800.00	2.4%	
31118-55803	BLDG MAINT FY18	PARKING LOT -YSB/POLICE	195,320.00	57,000.00	138,320.00	29.2%	
31120-55851	BLDG MAINT FY20	ADA IMPROVEMENTS YSB/PD	87,000.00	0.00	87,000.00	0.0%	
31120-55852	BLDG MAINT FY20	TOWN HALL BATHROOMS	87,500.00	14,590.00	72,910.00	16.7%	
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	18,639.00	62,061.00	23.1%	
31121-55852	BLDG MAINT FY21	TOWN HALL BATHROOMS	25,000.00	0.00	25,000.00	0.0%	
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	69,000.00	181,000.00	27.6%	
31122-55892	BLDG MAINT FY22	AC UNIT REPLACEMENT RADIO SITES	60,500.00	6,500.00	54,000.00	10.7%	
31122-55893	BLDG MAINT FY22	EUGENE O'NEILL ROOF REPLACE	60,767.64	2,350.00	58,417.64	3.9%	
31122-57857	BLDG MAINT FY22	CIVIC TRIANGLE UPGRADES	150,000.00	149,140.00	860.00	99.4%	
31123-55903	BLDG MAINT FY23	FISH LADDER REPAIR	16,000.00	0.00	16,000.00	0.0%	
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE O'NEILL	260,000.00	0.00	260,000.00	0.0%	
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFE	420,000.00	20,000.00	400,000.00	4.8%	
31123-57857	BLDG MAINT FY23	CIVIC TRIANGLE UPGRADES	246,209.00	0.00	246,209.00	0.0%	
32323-55900	FIRE SERVICES FY23	COHANZIE EMERGENCY GENERATOR	55,000.00	0.00	55,000.00	0.0%	
32920-55846	POLICE DEPT FY20	PD POLICY DIRECTIVES REVAMP	30,000.00	30,000.00	0.00	100.0%	
32920-55859	POLICE DEPT FY20	POLICE BLDG ARCHITECTURAL PLAN	15,000.00	0.00	15,000.00	0.0%	
32922-55876	POLICE DEPT FY22	CYBER CRIME TASK FORCE EQUIPME	11,000.00	9,452.51	1,547.49	85.9%	
32922-55878	POLICE DEPT FY22	IMPOUND YARD IMPROVEMENTS	28,500.00	0.00	28,500.00	0.0%	
32922-55879	POLICE DEPT FY22	MARINE OUTBOARD MOTORS	38,500.00	52,750.00	(14,250.00)	137.0%	
32923-55897	POLICE DEPT FY23	CELL BENCH SAFETY OVERLAY	17,100.00	0.00	17,100.00	0.0%	
32923-55898	POLICE DEPT FY23	DE-ESCALATION & COMM TECHNOLOGY	22,085.00	22,085.00	0.00	100.0%	
32923-55899	POLICE DEPT FY23	ELECTRON CONTROL WEAPON TRANS	29,345.00	29,345.00	0.00	100.0%	
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	2,466,996.00	287,004.00	89.6%	
33020-59300	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,611,641.60)	(142,358.40)	94.8%	
33021-55867	PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE	299,000.00	365,423.78	(66,423.78)	122.2%	
33022-55882	PUBLIC WORKS FY22	NORMAN/CONCRETE PANELS	80,100.00	19,422.46	60,677.54	24.2%	

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
AUGUST 31, 2022**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		PERCENT	TRANSFERS
				ENCUMBERED	BALANCE	EXPENDED	OUT
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETER SIDEWALK	42,300.00	9,567.78	32,732.22	22.6%	
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	33,420.00	7,545.98	25,874.02	22.6%	
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	9,565.78	34,114.22	21.9%	
33022-55886	PUBLIC WORKS FY22	CROSS ROAD/ASPHALT	69,800.00	0.00	69,800.00	0.0%	
33022-55889	PUBLIC WORKS FY22	RD RESURFACING SEC A	334,473.00	266,141.48	68,331.52	79.6%	
33022-55891	PUBLIC WORKS FY22	T. STATION SCALE & SCALE HOUSE	106,548.00	106,323.10	224.90	99.8%	
33023-55890	PUBLIC WORKS FY23	ROAD RESURFACING EVERSOURCE AF	315,951.00	0.00	315,951.00	0.0%	
33023-55901	PUBLIC WORKS FY23	CURB REPLACEMENT SANDY HOLLOW	219,300.00	0.00	219,300.00	0.0%	
33023-55902	PUBLIC WORKS FY23	RD RESURFACING SEC A, AREA 3	325,915.00	0.00	325,915.00	0.0%	
33120-55821	UTILITY COMM FY20	IN-LINE WASTEWATER SOLID GRIND	48,000.00	39,564.24	8,435.76	82.4%	
33121-55871	UTILITY COMM FY21	EVERGREEN PUMP STATION	375,000.00	370,300.00	4,700.00	98.7%	
33122-55870	UTILITY COMM FY22	CCTV CAMERA & LATERAL LAUNCHIN	120,000.00	119,370.00	630.00	99.5%	
33122-55894	UTILITY COMM FY22	CONTROL PANEL RETRO-FIT (GORMA	30,000.00	0.00	30,000.00	0.0%	
33122-55895	UTILITY COMM FY22	ROOF & SIDING REPLACEMENT	50,000.00	33,241.69	16,758.31	66.5%	
33123-55895	UTILITY COMM FY23	ROOF & SIDING REPLACEMENT	50,000.00	0.00	50,000.00	0.0%	
33123-55906	UTILITY COMM FY23	WUC BILLING SOFTWARE	130,000.00	0.00	130,000.00	0.0%	
33719-55822	REC & PARKS FY19	LEARY PARK IRRIGATION	47,300.00	0.00	47,300.00	0.0%	
33719-55835	REC & PARKS FY19	VETERAN'S FIELD IRRIGATION SYS	13,700.00	0.00	13,700.00	0.0%	
33720-55854	REC & PARKS FY20	LEARY BASKETBALL COURT REBUILD	55,000.00	0.00	55,000.00	0.0%	
33720-55855	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	16,000.00	0.00	16,000.00	0.0%	
33722-55896	REC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	0.00	21,000.00	0.0%	
33723-55838	REC & PARKS FY23	CHILDREN'S PLAYGROUND	40,000.00	0.00	40,000.00	0.0%	
TOTALS			6,322,013.64	2,650,180.38	3,671,833.26	41.9%	800,000.00
PRIOR YEAR EXPENDITURES				1,126,211.08			
CURRENT YEAR EXPENDITURES				1,523,969.30			

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
AUGUST 31, 2022**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>EXPENDED</u>	<u>REMAINING BALANCE</u>	<u>PCT EXP</u>	<u>BALANCE RETURNED</u>
424	DISTRICT MAGNET SCHOOL/EARLY CHLDHD LRN CT	21,248,892.00	21,248,807.19	84.81	100.00%	
432	WATERFORD HIGH SCHOOL BUILDING PROJECT	68,362,787.00	67,786,416.66	576,370.34	99.16%	
TOTALS		89,611,679.00	89,035,223.85	576,455.15	99.36%	0.00
PRIOR YEAR EXPENDITURES			89,035,223.85			
CURRENT YEAR EXPENDITURES			0.00			

**Contributed Gifts Fund
Fund # 212
AUGUST 31, 2022**

FISCAL YEAR 2023	R&P HELMET RODEO DONATIONS	R&P GENERAL DONATIONS	R&P MEMORIAL TREES & BENCHES DONATIONS	R&P FRANCES X. SWEENEY MEMORIAL DONATIONS	R&P DOG PARK DONATIONS	R&P PLAYGROUND DONATIONS	R&P CIVIC TRIANGLE MEMORIAL DONATIONS	R&P DEIDRICK FIELD PRESS BOX DONATIONS	FINANCE DEPT. AUDITORIUM A/V UPGRADE
REVENUES									
K9 DONATIONS									
POLICE DEPT. GENERAL DONATIONS									
TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES									
07/15/22 HOELCK'S FLORIST									
08/04/22 JP MORGAN CHASE									
08/04/22 JP MORGAN CHASE									
08/18/22 KUSTOM SIGNALS PURCHASE ORDER									
08/19/22 REIMB FLANNAGAN -VET CARE									
08/16/22 BARCO -MEMORIAL BENCH PURCHASE ORDER			\$840.00						
TOTAL EXPENDITURES	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET CURRENT YEAR ACTIVITY	\$0.00	\$0.00	(\$840.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIOR YEAR BALANCE	\$4,258.47	\$29.60	\$1,251.39	\$65.00	\$725.97	\$50,486.32	\$1,140.00	\$12,600.00	\$151.00
CURRENT YEAR BALANCE	\$4,258.47	\$29.60	\$411.39	\$65.00	\$725.97	\$50,486.32	\$1,140.00	\$12,600.00	\$151.00

**Contributed Gifts Fund
Fund # 212
AUGUST 31, 2022**

FISCAL YEAR 2023	POLICE AUSTISM TRAINING	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE PUBLIC SAFETY DOCK	TOTAL
REVENUES						
K9 DONATIONS			\$1,000.00			
POLICE DEPT. GENERAL DONATIONS				\$7,563.68		
TOTAL REVENUES	\$0.00	\$0.00	\$1,000.00	\$7,563.68	\$0.00	\$8,563.68
EXPENDITURES						
07/15/22 HOELCK'S FLORIST				\$148.84		
08/04/22 JP MORGAN CHASE			\$194.10			
08/04/22 JP MORGAN CHASE				\$1,130.00		
08/18/22 KUSTOM SIGNALS PURCHASE ORDER				\$2,737.63		
08/19/22 REIMB FLANNAGAN -VET CARE			\$48.78			
08/16/22 BARCO -MEMORIAL BENCH PURCHASE ORDER						
TOTAL EXPENDITURES	\$0.00	\$0.00	\$242.88	\$4,016.47	\$0.00	\$5,099.35
NET CURRENT YEAR ACTIVITY	\$0.00	\$0.00	\$757.12	\$3,547.21	\$0.00	\$3,464.33
PRIOR YEAR BALANCE	\$1,700.00	\$780.11	\$5,889.68	\$12,153.55	\$7.04	\$91,238.13
CURRENT YEAR BALANCE	\$1,700.00	\$780.11	\$6,646.80	\$15,700.76	\$7.04	\$94,702.46

**Insurance
Administration Fund
Balance Sheet
August 31, 2022**

Assets	
Cash and Cash Equivalents	5,976,350
Accounts Receivable	<u>262</u>
Total Assets	<u>5,976,612</u>
Liabilities	
Accrued Liabilities (IBNR)	605,346 ¹⁾
Due to other funds	182,969 ²⁾
Advance Payments	<u>26,139</u>
Total Liabilities	<u>814,454</u>
Net Assets	
Unrestricted	<u>\$5,162,158</u>
Total Net Assets	<u>\$ <u>5,162,158</u></u>

1) IBNR for FY22 is not posted yet

2) Healthcare entry for FY23 is not posted yet